

AUGUST 2025 - STATEMENT REPORT 2024 - 2025

[RETURN TO
MAIN PAGE](#)

ACCT#	ACCOUNT NAME	BEG. BAL.	RECEIPTS	TRANSFER (+/-)	EXPEND.	END BAL.
1010	ASB ACTIVITY	25,000.42	19,287.79	0.00	12,726.57	31,561.64
1020	YEARBOOK	10,176.02	5,525.00	0.00	7,817.01	7,884.01
1040	POP MACHINE	0.00	0.00	0.00	0.00	0.00
1000-GENERAL		35,176.44	24,812.79	0.00	20,543.58	39,445.65
2000	ATHLETICS	16,633.72	24,233.30	-216.36	25,202.31	15,448.35
2010	CHEERLEADERS	1,167.21	0.00	0.00	0.00	1,167.21
2020	TOURNAMENT	5,228.77	0.00	0.00	0.00	5,228.77
2030	BOYS BASKETBALL	608.07	2,000.00	0.00	1,592.00	1,016.07
2040	GIRLS BASKETBALL	1,941.20	3,473.80	0.00	2,150.00	3,265.00
2050	VOLLEYBALL	676.51	1,736.00	216.36	1,342.71	1,286.16
2070	MS BASKETBALL	59.59	0.00	0.00	0.00	59.59
2075	BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00
2080	SOFTBALL	0.00	0.00	0.00	0.00	0.00
2090	TRACK	1,530.54	0.00	0.00	525.00	1,005.54
2100	WRESTLING	22,291.35	21,275.70	0.00	19,127.53	24,439.52
2150	MS WRESTLING	500.00	0.00	0.00	150.00	350.00
2500	PWV ATHLETICS	826.84	15,697.00	0.00	15,494.47	1,029.37
2510	PWV CHEERLEADERS	2,847.83	30,752.83	0.00	28,450.15	5,150.51
2520	PWV TOURNAMENT	0.11	0.00	0.00	0.00	0.11
2530	PWV MS CHEER	187.82	0.00	0.00	0.00	187.82
2560	PWV FOOTBALL	17,023.22	3,021.00	0.00	6,758.65	13,285.57
2565	PWV MS FOOTBALL	0.00	0.00	0.00	0.00	0.00
2575	PWV BASEBALL	1,108.62	1,265.00	0.00	1,385.95	987.67
2580	PWV FASTPITCH	4,788.05	175.00	0.00	2,101.24	2,861.81
2000-GENERAL		77,419.45	103,629.63	0.00	104,280.01	76,769.07
3220	SENIOR PREVIOUS	4,784.49	0.00	0.00	0.00	4,784.49
3221	SENIOR PREVIOUS	232.64	0.00	0.00	0.00	232.64
3223	SENIOR PREVIOUS	1,330.17	0.00	0.00	0.00	1,330.17
3224	SENIOR PREVIOUS	1,196.55	0.00	0.00	0.00	1,196.55
3225	12TH GRADE	2,290.56	2,773.20	0.00	4,059.96	1,003.80
3226	11TH GRADE	1,814.63	4,522.00	0.00	3,446.49	2,890.14
3227	10TH GRADE	902.97	2,890.75	0.00	1,268.25	2,525.47
3228	9TH GRADE	6,081.71	678.75	0.00	254.91	6,505.55
3229	8TH GRADE	530.00	612.00	0.00	979.01	162.99
3230	7TH GRADE	505.00	361.00	0.00	360.00	506.00
3231	6TH GRADE	0.00	3,841.00	0.00	330.00	3,511.00
3930	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
3940	ELEMENTARY	1,632.71	1,368.20	0.00	1,102.67	1,898.24
3950	CISPUS	7,489.71	3,654.00	0.00	2,927.03	8,216.68
3000-GENERAL		28,791.14	20,700.90	0.00	14,728.32	34,763.72
4010	BAND	2,730.44	3,442.10	0.00	812.23	5,360.31
4020	WE CLUB	338.76	45.00	0.00	0.00	383.76
4060	SKILLS USA	1,008.39	0.00	0.00	0.00	1,008.39
4095	KNOWLEDGE BOWL	216.68	0.00	0.00	0.00	216.68
4100	PENGUIN PATCH	414.48	2,482.90	0.00	2,327.37	570.01
4200	ELAC	6,999.78	1,667.00	0.00	656.14	8,010.64
4300	STUDENT RECOGNITION	1,009.06	0.00	0.00	418.98	590.08
4350	JH STUDENT RECOGNITION	329.61	340.00	0.00	300.60	369.01
4500	FBLA - MAIN	4,581.25	5,822.50	-250.00	3,756.63	6,397.12
4600	CHALLENGE GRANT	0.00	0.00	0.00	0.00	0.00
4800	SMALL ENGINES CLUB	72.09	0.00	0.00	0.00	72.09
4000-CLUBS		17,700.54	13,799.50	-250.00	8,271.95	22,978.09
6010	INVEST ED	760.33	887.62	0.00	255.24	1,392.71
6020	GENERAL PRIVATE	0.00	0.00	0.00	0.00	0.00
6030	PE ELL ALUMNI	100.57	0.00	0.00	0.00	100.57
6050	MICROSOFT	3,007.98	0.00	0.00	0.00	3,007.98
6060	IVERSON SCHOLARSHIP	943.00	0.00	0.00	500.00	443.00
6070	KIWANIS SCHOLARSHIP	5,253.84	0.00	0.00	300.00	4,953.84
6080	FBLA SCHOLARSHIP	185.00	0.00	250.00	0.00	435.00
6100	PRIVATE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
6110	CITIZENS FOR PE ELL SCHOLARSHIP	3,485.50	1,859.00	0.00	2,359.00	2,985.50
6000-PRIVATE		13,736.22	2,746.62	250.00	3,414.24	13,318.60
CONTROL		172,823.79	165,689.44	0.00	151,238.10	187,275.13